Subsidiary Ledger

Responsibility Center: GAD - Gender & Development

Maintenance and Other Operating Expenses

Function: 200010000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
01/21/2025	02-101101-2025-01-00178	Anna Bea S. Hoyla	50212990 00	WAGES JAN 1-15,2025	-	6,034.00	
01/30/2025	02-101101-2025-01-00293	Anna Bea S. Hoyla	50212990 00	Wages January 1-23	-	6,637.00	
02/17/2025	02-101101-2025-02-00574	Anna Bea S. Hoyla	50212990 00	WAGES FEB.1-15,2025	-	5,430.60	
02/28/2025	02-101101-2025-02-00782	Agri Preneurs MultiPurpose Cooperative	50299030 00	WOMENS MONTH	-	42,000.00	
02/28/2025	02-101101-2025-02-00801	Anna Bea S. Hoyla	50212990 00	WAGES FEB 16-28,2025	-	6,034.00	
02/28/2025	02-101101-2025-02-00860	Ligaya D. Jocson	50211990 00	HON AS RS WOMENS MONTH	-	12,453.95	
03/12/2025	02-101101-2025-03-00978	P' Lava Hut Catering Services	50202010 00	PO-SNACKS	-	23,100.00	
03/18/2025	02-101101-2025-03-01083	VSU Apartelle	50299050 00	accommodation	-	1,500.00	
03/18/2025	02-101101-2025-03-01094	P'LAVA HUT CATERING SERVICES	50299030 00	PO-SNACKS NWMC 2025 CULMINATION	-	23,400.00	
03/18/2025	02-101101-2025-03-01106	LJ'S EATERY AND CATERING SERVICES	50203050 00	PO meals	-	10,000.00	
03/18/2025	02-101101-2025-03-01107	Caluwayan Palm Island Resort & Restaurant, Inc	50202010 00	PO accommodation and meals	-	179,600.00	
03/20/2025	02-101101-2025-03-01130	VSU Fuel Station	50202010 00	DIESEL	-	6,300.00	
03/25/2025	02-101101-2025-03-01183	VSU Fuel Station	50203090 00	FUEL	-	3,780.00	
03/31/2025	02-101101-2025-03-01233	Pent Elyria Dawn V. Liongson	50211990 00	hon of resource speaker trainers of trainors	-	47,740.13	
03/31/2025	02-101101-2025-03-01234	Anna Bea S. Hoyla	50201010 00	TRAVEL REIMB	-	1,950.00	
03/31/2025	02-101101-2025-03-01235	Letty Jean C. Lor	50201010 00	REIMB OF TRANSPO	-	11,305.00	
03/31/2025	02-101101-2025-03-01249	Letty Jean C. Lor	50201010 00	TRAVEL REIMB	-	8,925.00	
03/31/2025	02-101101-2025-03-01257	Anna Bea S. Hoyla	50212990 00	WAGES MARCH 16-31,2025	-	6,637.40	
03/31/2025	02-101101-2025-03-01317	Ricardo Parilla Payod	50211990 00	HON OF GAD RP	-	6,226.97	
03/31/2025	02-101101-2025-03-01318	An Margaret Abanes	50211990 00	PAYMENT OF HON	-	7,398.27	
03/31/2025	02-101101-2025-03-01348	Michael Managbanag	50201010 00	PER DIEM	-	3,300.00	
04/02/2025	-	-	-	Allotment	700,000.00	-	
04/16/2025	02-101101-2025-04-01466	Anna Bea S. Hoyla	50212990 00	WAGES APRIL 1-15,2025	-	5,430.60	
					700,000.00	**425,182.92**	**274,817.08**
				EARMARKED SUPPLIES		**247,250.00**	
				EARMARKED SALARY		**124,903.80**	
							(97,336.72)

Subsidiary Ledger

Responsibility Center: GAD - Gender & Development

Maintenance and Other Operating Expenses

Function: 303000000

Date	ALOBSNO	Payee	AcctCode	Particulars	Allotment	Obligated	Balance
01/30/2025	02-101101-2025-01-00292	Pascual M. Dayondon III	50212990 00	Wages January 1-31	-	14,788.00	
02/17/2025	02-101101-2025-02-00573	Pascual M. Dayondon III	50211990 00	WAGES FEB.1-15,2025	-	7,829.10	
02/28/2025	02-101101-2025-02-00802	Pascual M. Dayondon III	50211990 00	WAGES FEB 16-28,2025	-	6,959.20	
03/17/2025	02-101101-2025-03-01059	VSU Fuel Station	50203090 00	PAYMENT OF FUEL	-	1,890.00	
03/17/2025	02-101101-2025-03-01060	Pascual M. Dayondon III	50212990 00	WAGES MARCH 1-15,2025	-	7,829.10	
03/31/2025	02-101101-2025-03-01232	Pascual M. Dayondon III	50212990 00	WAGES MARCH 16-28,2025	-	6,959.20	
03/31/2025	-	-	-	Allotment	209,359.60	-	
					209,359.60	**46,254.60**	**163,105.00**
				EARMARKED SALARY		**133,094.70**	
							30,010.30
				BALANCE LESS EARMARKED AS OF 4.24.2025	**909,359.60**	**976,686.02**	**-67,326.42**